

Accrual Basis

Players Crossing
HOA Balance Sheet
As of ~~July 31, 20~~ **July 31, 2020**

ASSETS

Current Assets

Checking/Savings

1st Bank HOA Operating Checking	14,660.88
1st Bank reserve account	7,158.96
Independent Bank	<u>27,108.71</u>

Total Checking/Savings 48,928.55

Accounts Receivable

Accounts Receivable	<u>-1,780.55</u>
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Total Accounts Receivable -1,780.55

Total Current Assets 47,148.00

TOTAL ASSETS 47,148.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	<u>-136.00</u>
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Total Accounts Payable -136.00

Total Current Liabilities -136.00

Total Liabilities -136.00

Equity

Opening Bal Equity 38,359.31

Retained Earnings 9,121.66

Net Income -196.97

Total Equity 47,284.00

TOTAL LIABILITIES & EQUITY 47,148.00